

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June 2013

Date: June 30, 2013

CONTRACTOR: MEI Corporation

ADDRESS: PO Box 389

Contract No. 60360

City, State ZIP: Hauula, HI 96717

DAGS Job No. 12-11-7385

PROJECT TITLE: Animal Quarantine Station, Retrofit for Hurricane Resistance & Other Improvements

CONTRACT

Basic Contract Amount \$ 380,789.00 ✓

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

CHANGE ORDERS

Total _____

Adjusted Contract Amount \$ 380,789.00 ✓

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 90.17% \$ 343,354 ✓ #DIV/0! \$ 343,354 ✓

Retained **REDUCED** [] \$ 27,999.00 ✓ \$ 27,999.00 ✓

Amount Subject to Payment \$ 315,355 \$ - \$ 315,355

Payments to Date \$ 309,187.00 ✓ \$ 309,187.00 ✓

Payments Now Due \$ 6,168 \$ - **\$ 6,168**

Payment No. **FINAL** [] 4

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] JUL 17 2013 Date:

4. Recommended: [Signature] JUL 17 2013 Date:

5. Approved: [Signature] JUL 17 2013 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL 19 2013 Date:
State Public Works Administrator

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

MEI Corporation/
Name of Contractor

[Signature] 6-30-13
By signature / Title: Leon A. Miguel Jr. Date:
Estimator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: June 2013****CONTRACTOR: MEI Corporation****Contract No.: 60360****PROJECT TITLE: Animal Quarantine Station, Retrofit for Hurricane Resist****DAGS Job No.: 12-11-7385**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	MEI Corporation	General Contractor	ABC-25078	\$131,580	\$126,632	96.24%	5%	\$6,331

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Alcal Hawaii	Roofing	C-24089	\$23,217	\$18,574	80.00%	10%	\$1,857
Statewide Gen Contracting	EFS	BC-25436	\$69,094	\$55,275	80.00%	10%	\$5,527
RP Weld	Metal Fabrication	C-11727	\$39,364	\$39,364	100.00%	10%	\$3,936
Quality Sheetmetal	Sheet Metal/Gutter	C-5343	\$51,087	\$40,870	80.00%	10%	\$4,087
Amco	Glass Film	C-17543	\$22,074	\$22,074	100.00%	10%	\$2,207
Akira Yamamoto Painting	Painting	C-04970	\$11,037	\$8,278	75.00%	10%	\$827
Taketa Sheet Metal	Mechanical	C-627	\$5,905	\$5,905	100.00%	10%	\$590
C & N Electric	Electrical Rough In	C-29117	\$6,215	\$6,215	100.00%	10%	\$621
C & N Electric	Electrical Finish	C-29117	\$2,486	\$2,237	89.98%	10%	\$223
Statewide Gen Contracting	Acoustical Ceiling	BC-25436	\$5,490	\$5,490	100.00%	10%	\$549
Statewide Gen Contracting	VQVP- Acoustical Tile	BC-25436	\$440	\$440	100.00%	10%	\$44
Statewide Gen Contracting	VQVP- Soffit Framing	BC-25436	\$12,000	\$12,000	100.00%	10%	\$1,200
Akira Yamamoto Painting	VQVP- Painting	C-04970	\$800		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$21,668

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$27,999**

I certify that the above retentions are correct for this request.

MEI Corporation

Name of Contractor

By Signature: Leon A. Miguel Jr.

Date

Checked/Verified by:

GMP

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 4

PROJECT TITLE: ANIMAL QUARANTINE STATION - RETROFIT FOR HURRICANE
RESISTANCE & OTHER IMPROVMENTS

BILLING MONTH: June-13

DAGS JOB NO.: 1 2-11-7385

CONTRACT NO.: 60360

CONTRACTOR: MEI CORPORATION

VENDOR CODE: 30210700

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-406M	\$4,287.00	\$428.00	\$3,859.00
02	B10-406M	\$2,565.00	\$256.00	\$2,309.00
Totals:		\$6,852.00	\$684.00	\$6,168.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-406M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$6,852.00	\$684.00	\$6,168.00

Verified By *Y Xu*

DATE *07/19/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 30210700

Cost Code 3A1

Voucher No. *7196NS9*

Verified By *Pr* JUL 26 2013